

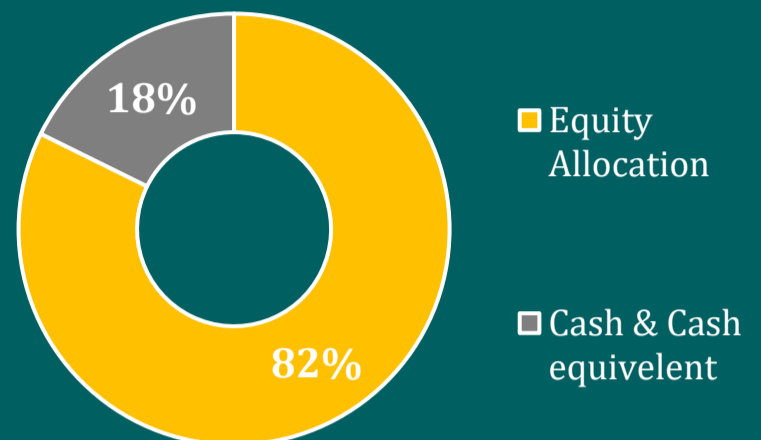
# Softlogic Equity Fund

Softlogic Equity Fund is an open-ended equity fund incorporated in Sri Lanka, investing in listed shares of the Colombo Stock Exchange. The Fund aims to achieve a capital growth by investing in companies that show promising value characteristics that could bring returns over a longer time period.

## FUND SNAPSHOT

31-Mar-26	
Fund Performance (Last 31 days)	-14.35%
NAV Per Unit	266.1497
AUM (LKR MN)	154
Risk Profile	High

## ASSET ALLOCATION

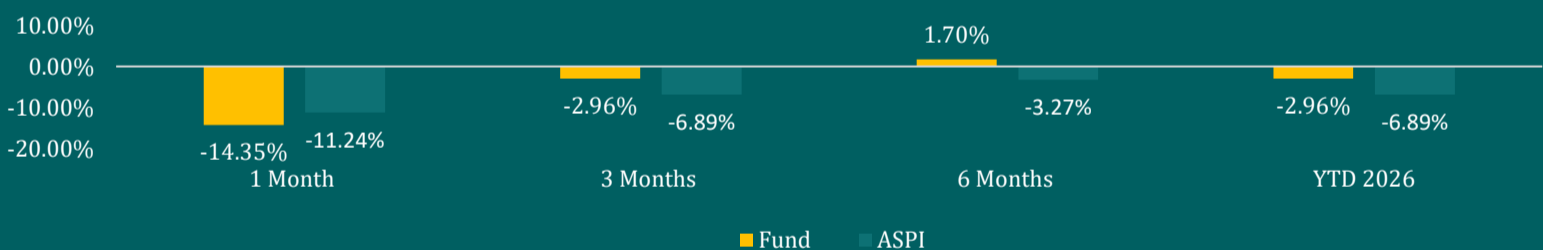


## FUND MANAGER CORNER

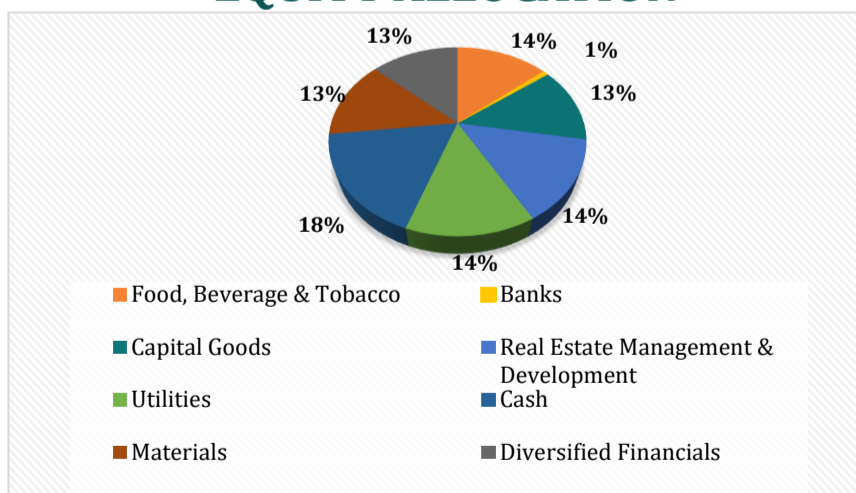
March 2026 proved to be a challenging period for the markets all over the world, as such economic conditions were significantly impacted by the ongoing international conflicts. As such, for the second consecutive month of decline during the year 2026, the All-Share Price Index (ASPI) indicated a downturn of 11.24% and the S&P SL 20 Index declined by 11.03%, led by a market loss of LKR. 903 bn. Remarkably, on the 3rd of March 2026, the largest single-day point drop was recorded in the Colombo Stock Exchange (CSE) following 5.44% drop in ASPI and 4.86% drop in S&P SL 20 indicators. Due to global geopolitical tensions rising in the Middle East, energy, commodities and external trade disruptions caused many sectors in the domestic economy to be affected, namely: Banking, Diversified Financial, Capital Goods, Transportation, Logistics, and Tourism were highly exposed and affected, which lead to counters in such sectors to be the first in line to react during geopolitical shocks. Followed by the market trends, Softlogic Equity Fund indicated a downfall in performance by 14.35% for the month of March 2026. While the portfolio's defensive holdings provided such protection, the broader market downturn and negative investor sentiment weighed on the fund's overall performance for the month of March.

The sector allocation of the fund was diversified across multiple sectors, with an allocation of 14% in Food, Beverage, and Tobacco, 14% in Real Estate Management & Development, 14% in Utilities, 14% in Materials sector, 13% in Capital Goods, 13% in Diversified Financials, 1% in Banks while maintaining a strong cash position of 18%. Despite recent market movements and global economic disruptions, the Softlogic Equity Fund strategically positions itself in fundamentally undervalued counters, strong liquidity allocation, and an outperforming bias against the broader market and peer funds.

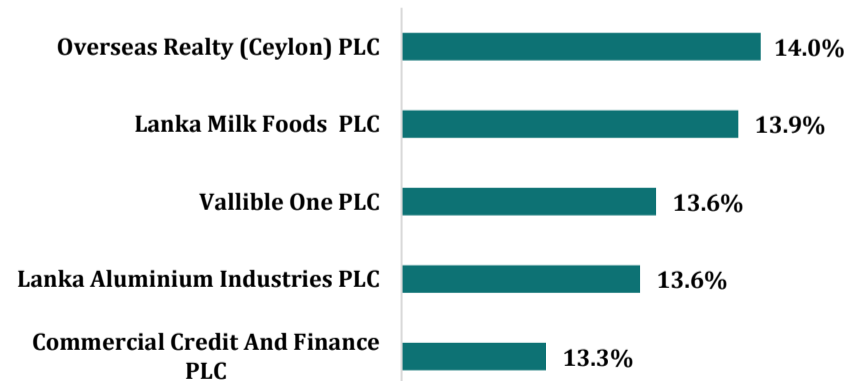
## FUND PERFORMANCE



## EQUITY ALLOCATION



## TOP 5 PORTFOLIO HOLDINGS



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Email us: [info@softlogicinvest.lk](mailto:info@softlogicinvest.lk)

Current rate is variable and subject to change. Past performance is not indicative of future results. Investors are advised to read and understand the content of the explanatory memorandum before investing. Among others investor should consider the fees and chargers involved. Before you invest in any fund, consider how the fund would work with your other investments and your risk tolerance.

softlogic  
**INVEST**